



Centralized Accounting and Payroll/Personnel System

CAPPS Financials Release Schedule

Oct. 27, 2022

CAPPS Financials Production Release Schedule: October 2022

Break Fix

- CAPPS to USAS Outbound Issue with Supplier Loc Eff Dt (**SR 29127**)
- CMBL Unique Constraint (**SR 29885**)

Enhancements

- Include an effective day for TX_UPD_HLHR (**SR 23880**)
- Add TX_PO_END_DT to PSAUDIT (**SR 25432**)

Required Maintenance

- Automatic messaging from HR to FIN Issues (**SR 22890**)
- T&E prior employment at HCM only agency (**SR 28202**)
- Asset Related Content Link Unavailable in Fluid (**SR 20023**)

RELEASE MILESTONES

OCTOBER 2022 RELEASE

Aug 5 – Aug 26
Build

Oct 10 – Oct 21
User Acceptance Testing

Oct 28
Production Migration

CAPPS Financials Production Release Schedule: November 2022

Break Fix

- Duplicate USAS Doc No. on Quick Invoice (**SR 28465**)
- TINS Check dropping zero of zip code (**SR 29362**)
- Cancel receipt issue when voucher posted (**SR 23124**)

Enhancements

- Add lookup to the origin field on voucher search (**SR 26868**)
- Adding Activity field to the voucher mass maint. page (**SR 26798**)

Required Maintenance

- Interest Vouchers not building (**SR 29192**)

RELEASE MILESTONES

NOVEMBER 2022 RELEASE

Aug 22 – Sept 16
Build

Oct 31 – Nov 11
User Acceptance Testing

Nov 18
Production Migration

CAPPS Financials Production Release Schedule: December 2022

Break Fix

- USAS doc number gen conflict - CR/GL **(SR 28890)**
- When enter an NSF for a receipt, the receipt balance should be updated to 0.00 so refunds are not allowed **(SR 28075)**
- GL Journal Edit Process triggers non-valid error **(SR 28893)**
- Inbound not loading budget transactions to HX Recycle **(SR 28956)**

Enhancements

- Modify TX_CR_LDEXL process to load Cntrl M- File **(SR 15395)**
- Add links to source documents on approval tile **(SR 20949)**

Required Maintenance

- USAS Outbound Improvements **(SR 22731)**
- Requisition Approval Justification field wraps **(SR 30383)**

RELEASE
MILESTONES

DECEMBER 2022 RELEASE

Sept 26 – Oct 24
Build

Dec 5 – Dec 16
User Acceptance Testing

Dec 23
Production Migration

CAPPS Financials Production Release Schedule: January 2023

Break Fix

- Copying Expense Lines results in duplicate rows (**SR 30037**)
- Error loading AP Workcenter (**SR 30739**)
- PO Dispatch "Would you like to wait?" window – bug (**SR 30651**)
- TFC disposal code validation edit error (**SR 28894**)
- Voucher Mass Approval shows 1 attachment when zero (**SR 30658**)
- Unable to remove notification name of Workflow config (**SR 30035**)
- Journal import duplicates HX journal if no t-code is used (**SR 31541**)

Enhancements

- Add USAS Document number to GL search screen (**SR 21763**)
- Add PO reference field to PO inquiry screen (**SR 25365**)

Required Maintenance

- Prior AY unappropriated receipt reversal fix (**SR 27870**)
- Allow online entry of Credit Card Receipts (**SR 30371**)

RELEASE
MILESTONES

JANUARY 2023 RELEASE

Oct. 31 – Nov. 8
Build

Jan. 2 – Jan. 20
User Acceptance Testing

Jan. 27
Production Migration

Release Schedule: January 2023 Highlights

Break Fix

- TFC disposal code validation edit error (**SR 28894**)

Enhancements

- Add USAS Document number to GL search screen (**SR 21763**)
- Add PO reference field to PO inquiry screen (**SR 25365**)

Required Maintenance

- Allow online entry of Credit Card Receipts (**SR 30371**)

RELEASE
MILESTONES

Oct. 31 – Nov. 8
Build

JANUARY 2023 RELEASE

Jan. 2 – Jan. 20
User Acceptance Testing

Jan. 27
Production Migration

CAPPS Financials Reports Release: November 2022

Break Fix

- PO Remaining balance calculation correction (**SR 26567**)
- Discrepancy in requisition WF records on report (**SR 26469**)
- Update CAPPS SPA Reconciliation Report (**SR 23776**)

Enhancements

- *None for November*

Required Maintenance

- Create USAS to CAPPS Interface Compare Report (**SR 26230**)
- Role Query for WF Travel Coordinator (**SR 30461**)

RELEASE MILESTONES

NOVEMBER REPORTING RELEASE

Sep 12 – Sep 30
Build

Oct 31 – Nov 14
User Acceptance Testing

Nov 17
Production Migration

CAPPS Financials Reports Release: December 2022

Break Fix

- Change in Fund balance calculation issue (*SR 27862*)

Enhancements

- Re-write User Preferences report to CAPPS (*SR 19763*)

Required Maintenance

- *None for December*

RELEASE MILESTONES

DECEMBER REPORTING RELEASE

Oct 3 – Oct 14
Build

Nov 14 – Nov 25
User Acceptance Testing

Dec 12
Production Migration

CAPPS Financials Reports Release: January 2023

Break Fix

- *None for January*

Enhancements

- Include project and activity in Requisition report (*SR 25639*)
- Add mail code and chart of accounts to printed PO (*SR 26702*)

Required Maintenance

- *None for January*

RELEASE
MILESTONES

Oct 31 – Nov 11
Build

JANUARY 2023 REPORTING RELEASE

Dec 12 – Jan 6
User Acceptance Testing

Jan 12
Production Migration

Thank You!

Presented by CAPPs Production Support

For questions or suggestions on future User Group topics, contact CAPPs.CGC.ba@cpa.texas.gov